

PREPARED 10/31/2012 10:34:52
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/31/2012
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor	One vendor per page? (Y,N)	. . . . .	N
Bank/Vendor X	One vendor per page? (Y,N)	. . . . .	N
Fund/Dept/Div X			
Fund/Dept/Div/Element/Obj			
Proj/Fund/Dept/Div/Elm/Obj			
This report is by: Fund/Dept/Div			
Process by bank code? (Y,N)	. . . . .	Y	
Print reports in vendor name sequence? (Y,N)	. . . . .	N	
Calendar year for 1099 withholding	. . . . .	2012	
Disbursement year/per	2012/10	
Check date	10/31/2012	

PREPARED 10/31/2012, 10:34:52
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 10/31/2012 CHECK DATE: 10/31/2012
 BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER	P.O.						
INVOICE NO		NO	NO						
DEPT 00						DIV 00			
0007558	00	STATE OF ILLINOIS,CK	GRP-T						
2012 UNCLAIM	000605	95	10/31/2012		101-0000-207.60-01	2012 UNCLAIM PROPERTY	83,096.50		
						VENDOR TOTAL *	83,096.50		
						DEPARTMENT TOTAL **	83,096.50		

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FUND 101 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER	P.O. NO						
INVOICE NO									
DEPT 11	LAW				DIV 02	LAW			
0002886	00	LOWE & STEINMETZ LTD							
20027		PI5851		95	06/28/2012	101-1102-419.32-02	LEGAL SERVICES	CHECK #: 338643	312.50-
20027		PI5851		95	10/29/2012	101-1102-419.32-02	LEGAL SERVICES	312.50	
							VENDOR TOTAL *	312.50	312.50-
							DEPARTMENT TOTAL **	312.50	312.50-

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FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000406	00	EXCHANGE CLUB OF AURORA, CK	GRP-1						
FIRE DEPT.	008936			95 10/11/2012	101-3033-422.42-03	FIREFIGHTER OF THE YEAR	CHECK #: 342624		855.00-
FIRE DEPT.	008936			95 10/29/2012	101-3033-422.42-03	FIREFIGHTER OF THE YEAR	608.00		
						VENDOR TOTAL *	608.00		855.00-
						DEPARTMENT TOTAL **	608.00		855.00-

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FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35 POLICE		DIV 36 POLICE SERVICES									
0000406	00	EXCHANGE CLUB OF AURORA, CK GRP-1									
POLICE DEPT	008967	95	10/11/2012	101-3536-421.42-03	FIREFIGHTER OF THE YEAR			CHECK #:	342624	95.00-	
POLICE DEPT	008967	95	10/29/2012	101-3536-421.42-03	FIREFIGHTER OF THE YEAR				95.00		
								VENDOR TOTAL *	95.00	95.00-	
								DEPARTMENT TOTAL **	95.00	95.00-	
101	GENERAL FUND	CASH ON HAND				.00		FUND TOTAL ***	84,112.00	1,262.50-	

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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT		
NO	NO	NO	NO	DATE	NO						

DEPT 35	POLICE		DIV 36 POLICE SERVICES								
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-Z									
DRUG FUND	000482	95	10/26/2012	217-3536-421.50-02		REPLENISH APD DRUG FUND	9,000.00				
						VENDOR TOTAL *	9,000.00				
						DEPARTMENT TOTAL **	9,000.00				
217	ASSET FORFEITURES-STATE		CASH ON HAND		.00	FUND TOTAL ***	9,000.00				

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FUND 221		BLOCK GRANT FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR				
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED				
NO	NO	NO							AMOUNT				
DEPT 13		COMMUNITY SERVICES		DIV 31		NBR-REDEV GRANTS							
0008776	00	COULTER COURT LP											
PAY #1/R12-085	PI0945	271179	95	10/16/2012	221-1331-801.38-01		EQUIPMENT MAINT & REPAIR	71,852.00					
								VENDOR TOTAL *	71,852.00				
								DEPARTMENT TOTAL **	71,852.00				
								FUND TOTAL ***	71,852.00				
221		BLOCK GRANT FUND		CASH ON HAND				.00					

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FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
0007558	00	STATE OF ILLINOIS,CK GRP-T									
2012 UNCLAIM	000605			95	10/31/2012	510-0000-207.60-01	2012 UNCLAIM PROPERTY		5,342.88		
							VENDOR TOTAL *		5,342.88		
							DEPARTMENT TOTAL **		5,342.88		
510 WATER & SEWER FUND							FUND TOTAL ***		5,342.88		
							CASH ON HAND	.00			

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FUND 530 TRANSIT CENTER FUND									
VEND NO SEQ# VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT	00				DIV	00			
0007558	00	STATE OF ILLINOIS,CK GRP-T							
2012 UNCLAIM	000605		95	10/31/2012	530-0000-207.60-01	2012 UNCLAIM PROPERTY	5.00		
						VENDOR TOTAL *	5.00		
						DEPARTMENT TOTAL **	5.00		
530	TRANSIT CENTER FUND					CASH ON HAND	.00		FUND TOTAL ***
							5.00		

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FUND 602		EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00						DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-Z								
259355	000606	95	10/26/2012	602-0000-410.28-02	ADMIN TPA FEES & STOP			11,436.30			
259355	000606	95	10/26/2012	602-0000-410.28-03	ADMIN TPA FEES & STOP			19,206.60			
259355	000606	95	10/26/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP			12,506.70			
259355	000606	95	10/26/2012	602-0000-410.28-21	ADMIN TPA FEES & STOP			703.80			
259355	000606	95	10/26/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP			20.00			
					VENDOR TOTAL *			43,873.40			
0007558	00	STATE OF ILLINOIS,CK	GRP-T								
2012 UNCLAIM	000605	95	10/31/2012	602-0000-207.60-01	2012 UNCLAIM PROPERTY			10,795.90			
					VENDOR TOTAL *			10,795.90			
0008360	00	DEARBORN NATIONAL,CK	GRP-Z								
F017790	000596	95	10/26/2012	602-0000-410.28-26	GROUP LIFE INSURANCE			23,742.08			
					VENDOR TOTAL *			23,742.08			
0008409	00	BLUE CROSS BLUE SHIELD OF ILLINOIS,CK	GRP-Z								
9/30/12	000388	95	10/26/2012	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN			56,830.62			
9/30/12	000389	95	10/26/2012	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN			2,572.40			
					VENDOR TOTAL *			59,403.02			
					DEPARTMENT TOTAL **			137,814.40			
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND		.00	FUND TOTAL ***			137,814.40			

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FUND 731 SECT 125 MEDICAL CARE									
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO	NO	DATE	NO				

DEPT 00					DIV 00				
0007558	00	STATE OF ILLINOIS,CK GRP-T							
2012 UNCLAIM	000605			95 10/31/2012	731-0000-207.60-01	2012 UNCLAIM PROPERTY	728.82		
						VENDOR TOTAL *	728.82		
						DEPARTMENT TOTAL **	728.82		
731	SECT 125	MEDICAL CARE				CASH ON HAND	.00		
						FUND TOTAL ***	728.82		
						HAND ISSUED TOTAL ***			1,262.50-
						TOTAL EXPENDITURES ****	309,258.10		1,262.50-
					GRAND TOTAL	*****			307,995.60